

LİKİDİTE SAĞLAYICI YATIRIM KURULUŞU KODU	TAC
DÖNEM	01.07.2019 - 16.07.2019
PAYIN İŞLEM KODU	LIDFA.E

TARİH	ALİŞ FİYATI (TL)	ALİŞ MİKTARI (LOT)	ALİŞ HACİM (TL)	SATIŞ FİYATI TL	SATIŞ MİKTARI LOT	SATIŞ HACİM TL
01/07/2019	2.03	4,000.00	8,120.00	2.03	2,000.00	4,060.00
01/07/2019	2.05	8,000.00	16,400.00	0.00	0.00	0.00
02/07/2019	0.00	0.00	0.00	2.03	2,000.00	4,060.00
02/07/2019	2.04	14,000.00	28,560.00	2.04	10,000.00	20,400.00
02/07/2019	2.05	5,000.00	10,250.00	2.05	12,000.00	24,600.00
03/07/2019	2.03	6,000.00	12,180.00	0.00	0.00	0.00
03/07/2019	2.04	2,000.00	4,080.00	2.04	4,000.00	8,160.00
04/07/2019	2.01	2,000.00	4,020.00	0.00	0.00	0.00
04/07/2019	0.00	0.00	0.00	2.02	2,000.00	4,040.00
04/07/2019	2.03	4,000.00	8,120.00	2.03	2,000.00	4,060.00
04/07/2019	0.00	0.00	0.00	2.05	1,529.00	3,134.45
05/07/2019	2.03	2,000.00	4,060.00	0.00	0.00	0.00
05/07/2019	0.00	0.00	0.00	2.04	8,000.00	16,320.00
05/07/2019	2.06	2,000.00	4,120.00	0.00	0.00	0.00
05/07/2019	0.00	0.00	0.00	2.08	2,000.00	4,160.00
08/07/2019	2.02	4,000.00	8,080.00	0.00	0.00	0.00
09/07/2019	2.00	2,000.00	4,000.00	0.00	0.00	0.00
09/07/2019	2.01	4,000.00	8,040.00	0.00	0.00	0.00
09/07/2019	2.02	4,000.00	8,080.00	2.02	2,000.00	4,040.00
09/07/2019	2.03	2,000.00	4,060.00	2.03	5,520.00	11,205.60
09/07/2019	2.04	10,000.00	20,400.00	2.04	7,352.00	14,998.08
10/07/2019	1.95	2,000.00	3,900.00	0.00	0.00	0.00
10/07/2019	1.96	2,000.00	3,920.00	0.00	0.00	0.00
10/07/2019	1.97	6,223.00	12,259.31	1.97	4,000.00	7,880.00
10/07/2019	1.98	6,000.00	11,880.00	1.98	6,000.00	11,880.00
10/07/2019	1.99	2,000.00	3,980.00	1.99	4,152.00	8,262.48
11/07/2019	1.98	2,000.00	3,960.00	0.00	0.00	0.00
11/07/2019	1.99	4,000.00	7,960.00	0.00	0.00	0.00
11/07/2019	2.00	7,000.00	14,000.00	2.00	8,000.00	16,000.00
11/07/2019	2.01	6,000.00	12,060.00	2.01	12,000.00	24,120.00
11/07/2019	0.00	0.00	0.00	2.02	11,442.00	23,112.84
11/07/2019	0.00	0.00	0.00	2.03	2,000.00	4,060.00
11/07/2019	0.00	0.00	0.00	2.08	63.00	131.04
12/07/2019	1.97	2,000.00	3,940.00	0.00	0.00	0.00
12/07/2019	1.98	11,709.00	23,183.82	0.00	0.00	0.00
12/07/2019	1.99	4,000.00	7,960.00	1.99	2,000.00	3,980.00
12/07/2019	0.00	0.00	0.00	2.00	2,203.00	4,406.00
12/07/2019	0.00	0.00	0.00	2.01	6,000.00	12,060.00
16/07/2019	1.98	6,000.00	11,880.00	0.00	0.00	0.00
16/07/2019	1.99	6,000.00	11,940.00	1.99	8,000.00	15,920.00
16/07/2019	2.00	5,704.00	11,408.00	2.00	4,000.00	8,000.00
16/07/2019	2.01	5,085.00	10,220.85	2.01	11,227.00	22,566.27
		152,721.00	307,021.98		141,488.00	285,616.76